



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2010
OF THE CONDITION AND AFFAIRS OF THE

Priority Health Government Programs, Inc.

NAIC Group Code	3383	3383	NAIC Company Code	11520	Employer's ID Number	32-0016523
	(Current Period)	(Prior Period)				
Organized under the Laws of	Michigan		State of Domicile or Port of Entry	Michigan		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [] Property/Casualty [] Dental Service Corporation [] Vision Service Corporation [] Other [] Health Maintenance Organization [X] Hospital, Medical & Dental Service or Indemnity [] Is HMO, Federally Qualified? Yes [] No [X]					
Incorporated/Organized	06/03/2002		Commenced Business	10/01/2002		
Statutory Home Office	1231 East Beltline NE		Grand Rapids, MI 49525-4501			
	(Street and Number)		(City or Town, State and Zip Code)			
Main Administrative Office	1231 East Beltline NE					
	Grand Rapids, MI 49525-4501		616-942-0954			
	(City or Town, State and Zip Code)		(Area Code) (Telephone Number)			
Mail Address	1231 East Beltline NE		Grand Rapids, MI 49525-4501			
	(Street and Number or P.O. Box)		(City or Town, State and Zip Code)			
Primary Location of Books and Records	1231 East Beltline NE					
	Grand Rapids, MI 49525-4501		616-464-8603			
	(City or Town, State and Zip Code)		(Area Code) (Telephone Number)			
Internet Website Address	www.priority-health.com					
Statutory Statement Contact	Mark Demarest		616-464-8603			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	mark.demarest@priority-health.com		616-942-7916			
	(E-mail Address)		(FAX Number)			

OFFICERS

Name	Title	Name	Title
Kimberly K Horn	President / Chief Executive Officer	Gregory A Hawkins	Treasurer / Chief Financial Officer
Kimberly L Thomas #	Secretary		

OTHER OFFICERS

James F Byrne	Vice President		
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DIRECTORS OR TRUSTEES

Elizabeth Baxter #	Nicole Buchanan #	James F Byrne	Gregory A Hawkins
Kimberly K Horn	James S Slubowski		

State ofMichigan.....

County ofKent.....
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The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Kimberly K Horn	Gregory A. Hawkins	Kimberly L. Thomas
President / Chief Executive Officer	Treasurer / Chief Financial Officer	Secretary

Subscribed and sworn to before me this
_____ day of February, 2011

Catherine H. Sochanek
Executive Administrative Assistant
05/12/2016

- a. Is this an original filing? Yes [X] No []
- b. If no,
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	1,117,257	3.104	1,117,257	3.104
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies	0	0.000		0.000
1.22 Issued by U.S. government sponsored agencies		0.000		0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations		0.000		0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000		0.000
1.43 Revenue and assessment obligations		0.000		0.000
1.44 Industrial development and similar obligations		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA		0.000		0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000		0.000
1.513 All other		0.000		0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000		0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000		0.000
1.523 All other		0.000		0.000
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000		0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000		0.000
2.3 Affiliated securities		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds		0.000		0.000
3.2 Preferred stocks:				
3.21 Affiliated		0.000		0.000
3.22 Unaffiliated		0.000		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated		0.000		0.000
3.32 Unaffiliated		0.000		0.000
3.4 Other equity securities:				
3.41 Affiliated		0.000		0.000
3.42 Unaffiliated		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated		0.000		0.000
3.52 Unaffiliated		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development		0.000		0.000
4.2 Agricultural		0.000		0.000
4.3 Single family residential properties		0.000		0.000
4.4 Multifamily residential properties		0.000		0.000
4.5 Commercial loans		0.000		0.000
4.6 Mezzanine real estate loans		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by company		0.000	0	0.000
5.2 Property held for the production of income (including \$of property acquired in satisfaction of debt)		0.000	0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0	0.000
6. Contract loans		0.000	0	0.000
7. Receivables for securities		0.000	0	0.000
8. Cash, cash equivalents and short-term investments	34,873,852	96.896	34,873,852	96.896
9. Other invested assets		0.000		0.000
10. Total invested assets	35,991,109	100.000	35,991,109	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 7).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other than temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Total valuation allowance.....	
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	0
3.2	Totals, Part 3, Column 12.....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13.....	0
5.2	Totals, Part 3, Column 9.....	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....	0
7.	Deduct amounts received on disposals, Part 3, Column 16.....	0
8.	Deduct amortization of premium and depreciation.....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	0
9.2	Totals, Part 3, Column 14.....	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15.....	0
10.2	Totals, Part 3, Column 11.....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book /adjusted carrying value, December 31 of prior year.....	1,061,401
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	1,126,781
3.	Accrual of discount.....	0
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	0
4.2	Part 2, Section 1, Column 15.....	0
4.3	Part 2, Section 2, Column 13.....	0
4.4	Part 4, Column 11.....	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	1,050,000
7.	Deduct amortization of premium.....	20,924
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15.....	0
8.2	Part 2, Section 1, Column 19.....	0
8.3	Part 2, Section 2, Column 16.....	0
8.4	Part 4, Column 15.....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14.....	0
9.2	Part 2, Section 1, Column 17.....	0
9.3	Part 2, Section 2, Column 14.....	0
9.4	Part 4, Column 13.....	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,117,258
11.	Deduct total nonadmitted amounts.....	
12.	Statement value at end of current period (Line 10 minus Line 11).....	1,117,258

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	1,117,257	1,114,071	1,126,781	1,050,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	1,117,257	1,114,071	1,126,781	1,050,000
	U. S. States, Territories and Possessions (Direct and guaranteed)	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	0	0	0	0
Industrial and Miscellaneous and Credit Tenant Loans and Hybird Securities (unaffiliated)	8. United States.....	0	0	0	0
	9. Canada.....	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	0	0	0	0
	Parent, Subsidiaries and Affiliates	0	0	0	0
	13. Total Bonds	1,117,257	1,114,071	1,126,781	1,050,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
	Parent, Subsidiaries and Affiliates	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
	Parent, Subsidiaries and Affiliates	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	1,117,257	1,114,071	1,126,781	

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Priority Health Government Programs, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	18,098,209					18,098,209	100.0	26,985,704	100.0	18,098,209	.0
1.2 Class 2 .....						.0	0.0	.0	0.0		
1.3 Class 3 .....						.0	0.0	.0	0.0		
1.4 Class 4 .....						.0	0.0	.0	0.0		
1.5 Class 5 .....						.0	0.0	.0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	18,098,209	0	0	0	0	18,098,209	100.0	26,985,704	100.0	18,098,209	0
2. All Other Governments											
2.1 Class 1 .....						.0	0.0	.0	0.0		
2.2 Class 2 .....						.0	0.0	.0	0.0		
2.3 Class 3 .....						.0	0.0	.0	0.0		
2.4 Class 4 .....						.0	0.0	.0	0.0		
2.5 Class 5 .....						.0	0.0	.0	0.0		
2.6 Class 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1 .....						.0	0.0	.0	0.0		
3.2 Class 2 .....						.0	0.0	.0	0.0		
3.3 Class 3 .....						.0	0.0	.0	0.0		
3.4 Class 4 .....						.0	0.0	.0	0.0		
3.5 Class 5 .....						.0	0.0	.0	0.0		
3.6 Class 6						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1 .....						.0	0.0	.0	0.0		
4.2 Class 2 .....						.0	0.0	.0	0.0		
4.3 Class 3 .....						.0	0.0	.0	0.0		
4.4 Class 4 .....						.0	0.0	.0	0.0		
4.5 Class 5 .....						.0	0.0	.0	0.0		
4.6 Class 6						0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1 .....						.0	0.0	.0	0.0		
5.2 Class 2 .....						.0	0.0	.0	0.0		
5.3 Class 3 .....						.0	0.0	.0	0.0		
5.4 Class 4 .....						.0	0.0	.0	0.0		
5.5 Class 5 .....						.0	0.0	.0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Priority Health Government Programs, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1 .....						.0	0.0	.0	0.0		
6.2 Class 2 .....						.0	0.0	.0	0.0		
6.3 Class 3 .....						.0	0.0	.0	0.0		
6.4 Class 4 .....						.0	0.0	.0	0.0		
6.5 Class 5 .....						.0	0.0	.0	0.0		
6.6 Class 6						0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Credit Tenant Loans											
7.1 Class 1 .....						.0	0.0	.0	0.0		
7.2 Class 2 .....						.0	0.0	.0	0.0		
7.3 Class 3 .....						.0	0.0	.0	0.0		
7.4 Class 4 .....						.0	0.0	.0	0.0		
7.5 Class 5 .....						.0	0.0	.0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Class 1 .....						.0	0.0	.0	0.0		
8.2 Class 2 .....						.0	0.0	.0	0.0		
8.3 Class 3 .....						.0	0.0	.0	0.0		
8.4 Class 4 .....						.0	0.0	.0	0.0		
8.5 Class 5 .....						.0	0.0	.0	0.0		
8.6 Class 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1 .....						.0	0.0	.0	0.0		
9.2 Class 2 .....						.0	0.0	.0	0.0		
9.3 Class 3 .....						.0	0.0	.0	0.0		
9.4 Class 4 .....						.0	0.0	.0	0.0		
9.5 Class 5 .....						.0	0.0	.0	0.0		
9.6 Class 6						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Priority Health Government Programs, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 18,098,209	......0	......0	......0	......0	..... 18,098,209	..... 100.0	..... XXX	..... XXX	..... 18,098,209	......0
10.2 Class 2	(d) 0	......0	......0	......0	......0	......0	..... 0.0	..... XXX	..... XXX	......0	......0
10.3 Class 3	(d) 0	......0	......0	......0	......0	......0	..... 0.0	..... XXX	..... XXX	......0	......0
10.4 Class 4	(d) 0	......0	......0	......0	......0	......0	..... 0.0	..... XXX	..... XXX	......0	......0
10.5 Class 5	(d) 0	......0	......0	......0	......0	(c) 0	..... 0.0	..... XXX	..... XXX	......0	......0
10.6 Class 6	(d) 0	......0	......0	......0	......0	(c) 0	..... 0.0	..... XXX	..... XXX	......0	......0
10.7 Totals .....	..... 18,098,209	......0	......0	......0	......0	(b) 18,098,209	..... 100.0	..... XXX	..... XXX	..... 18,098,209	......0
10.8 Line 10.7 as a % of Col. 6	..... 100.0	..... 0.0	..... 0.0	..... 0.0	..... 0.0	..... 100.0	..... XXX	..... XXX	..... XXX	..... 100.0	..... 0.0
11. Total Bonds Prior Year											
11.1 Class 1 .....	..... 26,985,704	......0	......0	......0	......0	..... XXX	..... XXX	..... 26,985,704	..... 100.0	..... 26,985,704	......0
11.2 Class 2 .....	..... 0	......0	......0	......0	......0	..... XXX	..... XXX	......0	..... 0.0	......0	......0
11.3 Class 3 .....	..... 0	......0	......0	......0	......0	..... XXX	..... XXX	......0	..... 0.0	......0	......0
11.4 Class 4 .....	..... 0	......0	......0	......0	......0	..... XXX	..... XXX	......0	..... 0.0	......0	......0
11.5 Class 5 .....	..... 0	......0	......0	......0	......0	..... XXX	..... XXX	(c) 0	..... 0.0	......0	......0
11.6 Class 6 .....	..... 0	......0	......0	......0	......0	..... XXX	..... XXX	(c) 0	..... 0.0	......0	......0
11.7 Totals .....	..... 26,985,704	......0	......0	......0	......0	..... XXX	..... XXX	(b) 26,985,704	..... 100.0	..... 26,985,704	......0
11.8 Line 11.7 as a % of Col. 8	..... 100.0	..... 0.0	..... 0.0	..... 0.0	..... 0.0	..... XXX	..... XXX	..... 100.0	..... XXX	..... 100.0	..... 0.0
12. Total Publicly Traded Bonds											
12.1 Class 1 .....	..... 18,098,209					..... 18,098,209	..... 100.0	..... 26,985,704	..... 100.0	..... 18,098,209	..... XXX
12.2 Class 2 .....						......0	..... 0.0	......0	..... 0.0	......0	..... XXX
12.3 Class 3 .....						......0	..... 0.0	......0	..... 0.0	......0	..... XXX
12.4 Class 4 .....						......0	..... 0.0	......0	..... 0.0	......0	..... XXX
12.5 Class 5 .....						......0	..... 0.0	......0	..... 0.0	......0	..... XXX
12.6 Class 6 .....						......0	..... 0.0	......0	..... 0.0	......0	..... XXX
12.7 Totals .....	..... 18,098,209	......0	......0	......0	......0	..... 18,098,209	..... 100.0	..... 26,985,704	..... 100.0	..... 18,098,209	..... XXX
12.8 Line 12.7 as a % of Col. 6	..... 100.0	..... 0.0	..... 0.0	..... 0.0	..... 0.0	..... 100.0	..... XXX	..... XXX	..... XXX	..... 100.0	..... XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	..... 100.0	..... 0.0	..... 0.0	..... 0.0	..... 0.0	..... 100.0	..... XXX	..... XXX	..... XXX	..... 100.0	..... XXX
13. Total Privately Placed Bonds											
13.1 Class 1 .....						......0	..... 0.0	......0	..... 0.0	..... XXX	......0
13.2 Class 2 .....						......0	..... 0.0	......0	..... 0.0	..... XXX	......0
13.3 Class 3 .....						......0	..... 0.0	......0	..... 0.0	..... XXX	......0
13.4 Class 4 .....						......0	..... 0.0	......0	..... 0.0	..... XXX	......0
13.5 Class 5 .....						......0	..... 0.0	......0	..... 0.0	..... XXX	......0
13.6 Class 6 .....						......0	..... 0.0	......0	..... 0.0	..... XXX	......0
13.7 Totals .....	......0	......0	......0	......0	......0	......0	..... 0.0	......0	..... 0.0	..... XXX	......0
13.8 Line 13.7 as a % of Col. 6	..... 0.0	..... 0.0	..... 0.0	..... 0.0	..... 0.0	..... 0.0	..... XXX	..... XXX	..... XXX	..... XXX	..... 0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	..... 0.0	..... 0.0	..... 0.0	..... 0.0	..... 0.0	..... 0.0	..... XXX	..... XXX	..... XXX	..... XXX	..... 0.0

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$, current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$, current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....; NAIC 2 \$.....; NAIC 3 \$.....; NAIC 4 \$.....; NAIC 5 \$.....; NAIC 6 \$..... .

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Priority Health Government Programs, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	18,098,209					18,098,209	100.0	26,985,704	100.0	18,098,209	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
1.7 Totals	18,098,209	0	0	0	0	18,098,209	100.0	26,985,704	100.0	18,098,209	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0	0	0.0		
2.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined						0	0.0	0	0.0		
2.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
2.5 Defined						0	0.0	0	0.0		
2.6 Other						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Issuer Obligations						0	0.0	0	0.0		
3.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined						0	0.0	0	0.0		
3.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
3.5 Defined						0	0.0	0	0.0		
3.6 Other						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations						0	0.0	0	0.0		
4.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined						0	0.0	0	0.0		
4.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
4.5 Defined						0	0.0	0	0.0		
4.6 Other						0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations						0	0.0	0	0.0		
5.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined						0	0.0	0	0.0		
5.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
5.5 Defined						0	0.0	0	0.0		
5.6 Other						0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Priority Health Government Programs, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Industrial and Miscellaneous											
6.1 Issuer Obligations						0	0.0	0	0.0		
6.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
6.3 Defined						0	0.0	0	0.0		
6.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined						0	0.0	0	0.0		
6.6 Other						0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Credit Tenant Loans											
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Single Class Mortgage-Backed Securities						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Issuer Obligations						0	0.0	0	0.0		
8.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
8.3 Defined						0	0.0	0	0.0		
8.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
8.5 Defined						0	0.0	0	0.0		
8.6 Other						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations						0	0.0	0	0.0		
9.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
9.3 Defined						0	0.0	0	0.0		
9.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined						0	0.0	0	0.0		
9.6 Other						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Priority Health Government Programs, Inc.

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	18,098,209	0	0	0	0	18,098,209	100.0	XXX	XXX	18,098,209	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	18,098,209	0	0	0	0	18,098,209	100.0	XXX	XXX	18,098,209	0
10.8 Lines 10.7 as a % of Col. 6	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	26,985,704	0	0	0	0	XXX	XXX	26,985,704	100.0	26,985,704	0
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.7 Totals	26,985,704	0	0	0	0	XXX	XXX	26,985,704	100.0	26,985,704	0
11.8 Line 11.7 as a % of Col. 8	100.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	18,098,209					18,098,209	100.0	26,985,704	100.0	18,098,209	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	0		0			0	0.0	0	0.0	0	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined						0	0.0	0	0.0	0	XXX
12.4 Other						0	0.0	0	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined						0	0.0	0	0.0	0	XXX
12.6 Other						0	0.0	0	0.0	0	XXX
12.7 Totals	18,098,209	0	0	0	0	18,098,209	100.0	26,985,704	100.0	18,098,209	XXX
12.8 Line 12.7 as a % of Col. 6	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0	XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined						0	0.0	0	0.0	XXX	0
13.4 Other						0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined						0	0.0	0	0.0	XXX	0
13.6 Other						0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	25,924,304	25,924,304	0	0	0
2. Cost of short-term investments acquired	42,476,636	42,476,636	0	0	0
3. Accrual of discount.....	1,736	1,736	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	715	715	0	0	0
6. Deduct consideration received on disposals.....	50,922,530	50,922,530	0	0	0
7. Deduct amortization of premium.....	499,909	499,909	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	16,980,952	16,980,952	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	16,980,952	16,980,952	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Priority Health Government Programs, Inc.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
912828-JK-7	US TREASURY N/B	SD			1	1,126,781	106.1020	1,114,071	1,050,000	1,117,257	0	(9,524)	0	0	3.125	0.690	FA	11,149	16,406	08/16/2010	08/31/2013
0199999 - Total Bonds - U.S. Government - Issuer Obligations						1,126,781	XXX	1,114,071	1,050,000	1,117,257	0	(9,524)	0	0	XXX	XXX	XXX	11,149	16,406	XXX	XXX
0399999 - Total - U.S. Government Bonds						1,126,781	XXX	1,114,071	1,050,000	1,117,257	0	(9,524)	0	0	XXX	XXX	XXX	11,149	16,406	XXX	XXX
7799999 - Total - Issuer Obligations						1,126,781	XXX	1,114,071	1,050,000	1,117,257	0	(9,524)	0	0	XXX	XXX	XXX	11,149	16,406	XXX	XXX
7899999 - Total - Single Class Mortgage-Backed/Asset-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999 - Total - Other Multi-Class Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999 - Total - Other Multi-Class Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 Totals						1,126,781	XXX	1,114,071	1,050,000	1,117,257	0	(9,524)	0	0	XXX	XXX	XXX	11,149	16,406	XXX	XXX

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Priority Health Government Programs, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Priority Health Government Programs, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

[illegible]

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Priority Health Government Programs, Inc.

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
	FHLB.....			01/29/2010.	GX CLARK.....	01/20/2011.	550,149	.0	(2,604)	.0	.0	550,000	552,753	2,165	.0	.0.880	.0.364	JJ.....	2,420	.131
	FHLB.....			02/09/2010.	JP MORGAN.....	01/21/2011.	500,347	.0	(5,563)	.0	.0	500,000	505,910	3,611	.0	.1.625	.0.374	JJ.....	4,063	.429
	FHLB.....			05/18/2010.	BNP.....	05/16/2011.	501,587	.0	(2,603)	.0	.0	500,000	504,190	.859	.0	.1.375	.0.527	MN.....	3,438	.57
	FHLB.....			07/20/2010.	MORGAN STANLEY.....	05/20/2011.	504,336	.0	(4,984)	.0	.0	500,000	509,320	1,495	.0	.2.625	.0.375	MN.....	6,563	2,224
	FHLB.....			06/04/2010.	MORGAN STANLEY.....	06/03/2011.	581,513	.0	(2,025)	.0	.0	580,000	583,538	.508	.0	.1.125	.0.506	JD.....	3,263	.73
	FHLB.....			06/17/2010.	GREENWICH CAPITAL.....	06/15/2011.	900,650	.0	(763)	.0	.0	900,000	901,413	.250	.0	.0.625	.0.466	JD.....	2,813	.47
	FHLB.....			07/02/2010.	BRCLY/CORP.....	07/01/2011.	380,909	.0	(5,731)	.0	.0	375,000	386,640	6,721	.0	.3.625	.0.466	JJ.....	.0	.113
	FHLB.....			07/20/2010.	MORGAN STANLEY.....	07/19/2011.	701,364	.0	(1,100)	.0	.0	700,000	702,464	2,394	.0	.0.760	.0.405	JJ.....	.0	.30
	FHLB.....			08/11/2010.	CABRERA.....	07/27/2011.	503,716	.0	(2,504)	.0	.0	500,000	506,220	3,476	.0	.1.625	.0.324	JJ.....	.0	.339
	FHLB.....			12/14/2010.	GX CLARK.....	11/23/2011.	599,817	.0	.9	.0	.0	600,000	599,808	.190	.0	.0.300	.0.334	MN.....	.0	.110
	FHLMC.....			06/25/2010.	GX CLARK.....	04/26/2011.	301,167	.0	(1,854)	.0	.0	300,000	303,021	.880	.0	.1.625	.0.405	AO.....	2,438	.840
	FNMA.....			02/16/2010.	VARIOUS.....	02/15/2011.	954,745	.0	(33,825)	.0	.0	950,000	988,570	16,150	.0	.4.500	.0.405	FA.....	21,375	.238
	FNMA.....			05/18/2010.	YINING SPARKS.....	04/11/2011.	548,402	.0	(7,541)	.0	.0	545,000	555,944	3,331	.0	.2.750	.0.497	AO.....	7,494	1,582
	FNMA.....			06/25/2010.	GX CLARK.....	04/28/2011.	162,499	.0	(779)	.0	.0	162,000	163,278	.390	.0	.1.375	.0.425	AO.....	1,114	.371
	FNMA.....			08/19/2010.	GREENWICH CAPITAL.....	08/15/2011.	1,709,401	.0	(20,303)	.0	.0	1,675,000	1,729,705	22,938	.0	.3.625	.0.318	FA.....	.0	.611
0199999	- U.S. Governments - Issuer Obligations						9,400,602	.0	(92,172)	.0	.0	9,337,000	9,492,774	65,357	.0	XXX	XXX	XXX	54,978	7,195
0399999	- Total - U.S. Government Bonds						9,400,602	.0	(92,172)	.0	.0	9,337,000	9,492,774	65,357	.0	XXX	XXX	XXX	54,978	7,195
	AMERICAN EXPRESS CO.....			12/17/2010.	BANK OF AMERICA.....	12/09/2011.	564,347	.0	(382)	.0	.0	550,000	564,729	1,059	.0	.3.150	.0.364	JD.....	.0	.626
	CITIBANK NA.....			07/15/2010.	MORGAN STANLEY.....	07/12/2011.	703,980	.0	(3,349)	.0	.0	700,000	707,329	4,929	.0	.1.500	.0.426	JJ.....	.0	.233
	CITIGROUP FUNDING INC.....			05/24/2010.	CITIGROUP/ELECTRONIC.....	05/05/2011.	501,369	.0	(2,357)	.0	.0	500,000	503,725	1,069	.0	.1.375	.0.578	MN.....	3,438	.420
	GENERAL ELEC CAP CORP.....			03/15/2010.	UBS/WRBU.....	03/11/2011.	375,956	.0	(3,859)	.0	.0	375,000	379,815	2,063	.0	.1.800	.0.486	MS.....	3,375	.131
	GENERAL ELEC CAP CORP.....			12/14/2010.	CITIGROUP/ELECTRONIC.....	11/15/2011.	518,842	.0	(838)	.0	.0	500,000	519,680	3,194	.0	.5.000	.0.659	MN.....	.0	2,222
	GOLDMAN SACHS GROUP INC.....			03/16/2010.	MORGAN STANLEY.....	03/15/2011.	802,008	.0	(7,640)	.0	.0	800,000	809,648	4,004	.0	.1.700	.0.476	MS.....	6,800	.151
	HSBC USA INC.....			12/17/2010.	MORGAN STANLEY.....	12/16/2011.	1,436,935	.0	(963)	.0	.0	1,400,000	1,437,898	1,823	.0	.3.125	.0.365	JD.....	.0	.729
	JPMORGAN CHASE & CO.....			07/20/2010.	CITIGROUP/ELECTRONIC.....	02/23/2011.	500,975	.0	(2,960)	.0	.0	500,000	503,935	2,933	.0	.1.650	.0.299	FA.....	4,125	3,438
	MORGAN STANLEY.....			12/14/2010.	BANK OF AMERICA.....	09/22/2011.	1,113,740	.0	(736)	.0	.0	1,100,000	1,114,476	6,050	.0	.2.000	.0.274	MS.....	.0	5,194
	STATE STREET BANK & TR.....			03/19/2010.	GREENWICH CAPITAL.....	03/15/2011.	501,399	.0	(5,231)	.0	.0	500,000	506,630	2,724	.0	.1.850	.0.485	MS.....	4,625	.231
	WACHOVIA CORP.....			12/14/2010.	SIG.....	10/15/2011.	518,738	.0	(922)	.0	.0	500,000	519,660	5,594	.0	.5.300	.0.532	AO.....	.0	4,564
3299999	- Industrial and Miscellaneous - Issuer Obligations						7,538,289	.0	(29,236)	.0	.0	7,425,000	7,567,525	35,443	.0	XXX	XXX	XXX	22,363	17,939
3899999	- Total - Industrial and Miscellaneous Bonds						7,538,289	.0	(29,236)	.0	.0	7,425,000	7,567,525	35,443	.0	XXX	XXX	XXX	22,363	17,939
7799999	- Total - Issuer Obligations						16,938,891	.0	(121,408)	.0	.0	16,762,000	17,060,299	100,800	.0	XXX	XXX	XXX	77,340	25,134
7899999	- Total - Single Class Mortgaged-Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
7999999	- Total - Defined Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
8099999	- Total - Other Multi-Class Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
8199999	- Total - Defined Multi-Class Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
8299999	- Other Multi-Class Commercial Mortgage Backed/Asset-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0
8399999	- Total - Bonds						16,938,891	.0	(121,408)	.0	.0	16,762,000	17,060,299	100,800	.0	XXX	XXX	XXX	77,340	25,134
26188J-20-6	DREYFUS CASH MANAGEMENT FD.....			12/31/2010.	MELLON BANK.....		42,061	.0	.0	.0	.0	.0	42,061	.0	.0	.0.140	.0.000	MON.....	.0	.0
8999999	- Class One Money Market Mutual Funds						42,061	.0	.0	.0	.0	XXX	42,061	.0	.0	XXX	XXX	XXX	.0	.0
9199999	Totals						16,980,952	.0	(121,408)	.0	.0	XXX	17,102,360	100,800	.0	XXX	XXX	XXX	77,340	25,134

Schedule DB - Part A - Section 1

NONE

Sch. DB - Pt. A - Sn. 1 - Footnote (a)

NONE

Schedule DB - Part A - Section 2

NONE

Sch. DB - Pt. A - Sn. 2 - Footnote (a)

NONE

Schedule DB - Part B - Section 1- Future

NONE

Sch. DB - Pt. B - Sn. 1 - Footnotes

NONE

Schedule DB - Part B - Section 2- Future

NONE

Sch. DB - Pt. B - Sn. 2 - Footnotes

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Totals					0	0	0

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For The Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL .....		.0	.0	.0	.0
2. Alaska	AK .....		.0	.0	.0	.0
3. Arizona	AZ .....		.0	.0	.0	.0
4. Arkansas	AR .....		.0	.0	.0	.0
5. California	CA .....		.0	.0	.0	.0
6. Colorado	CO .....		.0	.0	.0	.0
7. Connecticut	CT .....		.0	.0	.0	.0
8. Delaware	DE .....		.0	.0	.0	.0
9. District of Columbia	DC .....		.0	.0	.0	.0
10. Florida	FL .....		.0	.0	.0	.0
11. Georgia	GA .....		.0	.0	.0	.0
12. Hawaii	HI .....		.0	.0	.0	.0
13. Idaho	ID .....		.0	.0	.0	.0
14. Illinois	IL .....		.0	.0	.0	.0
15. Indiana	IN .....		.0	.0	.0	.0
16. Iowa	IA .....		.0	.0	.0	.0
17. Kansas	KS .....		.0	.0	.0	.0
18. Kentucky	KY .....		.0	.0	.0	.0
19. Louisiana	LA .....		.0	.0	.0	.0
20. Maine	ME .....		.0	.0	.0	.0
21. Maryland	MD .....		.0	.0	.0	.0
22. Massachusetts	MA .....		.0	.0	.0	.0
23. Michigan	MI	B	1,117,257	1,114,071	.0	.0
24. Minnesota	MN .....		.0	.0	.0	.0
25. Mississippi	MS .....		.0	.0	.0	.0
26. Missouri	MO .....		.0	.0	.0	.0
27. Montana	MT .....		.0	.0	.0	.0
28. Nebraska	NE .....		.0	.0	.0	.0
29. Nevada	NV .....		.0	.0	.0	.0
30. New Hampshire	NH .....		.0	.0	.0	.0
31. New Jersey	NJ .....		.0	.0	.0	.0
32. New Mexico	NM .....		.0	.0	.0	.0
33. New York	NY .....		.0	.0	.0	.0
34. North Carolina	NC .....		.0	.0	.0	.0
35. North Dakota	ND .....		.0	.0	.0	.0
36. Ohio	OH .....		.0	.0	.0	.0
37. Oklahoma	OK .....		.0	.0	.0	.0
38. Oregon	OR .....		.0	.0	.0	.0
39. Pennsylvania	PA .....		.0	.0	.0	.0
40. Rhode Island	RI .....		.0	.0	.0	.0
41. South Carolina	SC .....		.0	.0	.0	.0
42. South Dakota	SD .....		.0	.0	.0	.0
43. Tennessee	TN .....		.0	.0	.0	.0
44. Texas	TX .....		.0	.0	.0	.0
45. Utah	UT .....		.0	.0	.0	.0
46. Vermont	VT .....		.0	.0	.0	.0
47. Virginia	VA .....		.0	.0	.0	.0
48. Washington	WA .....		.0	.0	.0	.0
49. West Virginia	WV .....		.0	.0	.0	.0
50. Wisconsin	WI .....		.0	.0	.0	.0
51. Wyoming	WY .....		.0	.0	.0	.0
52. American Samoa	AS .....		.0	.0	.0	.0
53. Guam	GU .....		.0	.0	.0	.0
54. Puerto Rico	PR .....		.0	.0	.0	.0
55. US Virgin Islands	VI .....		.0	.0	.0	.0
56. Northern Mariana Islands	MP .....		.0	.0	.0	.0
57. Canada	CN .....		.0	.0	.0	.0
58. Aggregate Other Alien	XXX	XXX .....	.0	.0	.0	.0
59. Total	XXX	XXX	1,117,257	1,114,071	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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